

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

86803 GLENDORA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	90,995.65	90,995.65	0.00	90,995.65
GLENDORA - R.P. # 2	0.00	25,708.16	25,708.16	0.00	25,708.16
GLENDORA - PROJECT # 1/76 ANX	0.00	3,627.22	3,627.22	0.00	3,627.22
AGENCY TOTAL	\$0.00	\$120,331.03	\$120,331.03	\$0.00	\$120,331.03
ALLOCATED / DISTRIBUTED			120,331.03	0.00	120,331.03
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86806 COUNTY SCHOOL SERVICES FUND-GLENDORA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	3,868.35	3,868.35	0.00	3,868.35
GLENDORA - R.P. # 2	0.00	1,092.88	1,092.88	0.00	1,092.88
GLENDORA - PROJECT # 1/76 ANX	0.00	154.30	154.30	0.00	154.30
AGENCY TOTAL	\$0.00	\$5,115.53	\$5,115.53	\$0.00	\$5,115.53
ALLOCATED / DISTRIBUTED			5,115.53	0.00	5,115.53
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86807 DEV.CTR.HDCPD.MINOR-GLENDORA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	427.62	427.62	0.00	427.62
GLENDORA - R.P. # 2	0.00	120.80	120.80	0.00	120.80
GLENDORA - PROJECT # 1/76 ANX	0.00	17.20	17.20	0.00	17.20
AGENCY TOTAL	\$0.00	\$565.62	\$565.62	\$0.00	\$565.62
ALLOCATED / DISTRIBUTED			565.62	0.00	565.62
BALANCE DUE			\$0.00	\$0.00	\$0.00